S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number : BRERAP00400-1/284/R201/2018
Project Name : SAI BHAVNA APT.
Company Name : AIKYA ENGICONS LLP

To
The AIKYA ENGICONS LLP, HOUSE NO: 2, IAS COLONY, KIDWAIPURI S K NAGAR PATNA BR 800001 IN

Subject: Certificate for Funds utilized for the Project SAI BHAVNA APT

Sir,

We have undertaken assignment of certifying the funds utilized for SAI BHAVNA APT bearing Registration Number BRERAP00400-1/284/R201/2018.

Name of the Account Holder : AIKYA ENGICONS LLP
Designated Account Number : 040405006170
Bank Name : ICICI BANK LIMITED
IFSC Code : ICIC0004317
Period : 1st April 2021 to 30th June 2021.

Sl.No	Particulars	Rs. in INR
1	Opening Balance in the Designated Account	**26,67,674.00**
2	Total Amount collected (ANNEXURE-I)	**33,40,000.00**
3	Total Amount invested by Promoter (Own Fund)	**NIL**
4	Total Borrowings	**Nil**
5	Total Loan Amount returned	**25,00,000.00**
6	Total Amount utilized for Project till date(ANNEXURE-II)	**26,23,500.00**
7	Closing Balance	**8,84,174.00**

111, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001
Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100
Email:- sbsharmaandassociates@gmail.com
Website :- www.sbsharmaassociates.com

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We certify that the total funds received during the quarter are Rs. 33,40,000.00, and the total fund utilised during the quarter is Rs. 26,23,500.00 for construction purposes of the project **SAI BHAVNA APT** and Rs. 8,84,174.00 remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)



(SHYAM BABU)
(PARTNER)
M.N. 512327

Place: PATNA
Date: 19/07/2021
UDIN: - 21512327AAABDX6204

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ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (April to June 2021)
ANIRUDH PRASAD	120,000.00
SHAILESH SINGH	115,000.00
ABHISHEK KUMAR	34,500.00
SIDHI VINAYAK ENTERPRISES	100,000.00
CHABRA SPORT AGENCIES	120,000.00
DURGA ENTERPRISES	359,000.00
BATH CONCEPT	300,000.00
LAXMAN	300,000.00
BHARAT KUMAR	500,000.00
FOR GST	300,000.00
LAXMAN PANDIT	75,000.00
MODE PROPERTIES PRIVATE LIMITED	2,500,000.00
HARI SHANKAR	300,000.00
TOTAL	5,123,500.00



ANNEXURE-I

RECEIPT

NAME	QUARTER 1 (April to June 2021)
BOOKING FLAT NO 201	500,000.00
BOOKING FLAT NO 201	500,000.00
BOOKING FLAT NO 201	500,000.00
BOOKING FLAT NO 201	500,000.00
BOOKING FLAT NO 201	500,000.00
BOOKING FLAT NO 201	400,000.00
BOOKING FLAT NO 101	440,000.00
TOTAL	3,340,000.00

